

**CIC #:** 99EPA SUPERFUND  
**Billed Date:** 01-Feb-2011  
**Customer Order Number** DW96942131-01-0

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

**Mission Assignment No:**

<u>D.O. Voucher No.</u>	<u>BU. Voucher No.</u>	<u>Bill No.</u>	<u>Paid By Check No.</u>	<u>Collection Vou. No.</u>
		58026126		
		Partial # 29	01-Jun-2010 Thru 01-Feb-2011	

**Billed Office (Mail To):**

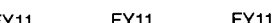
ENVIRONMENTAL PROTECTION AGENCY  
FINANCIAL MANAGEMENT CENTER M S 002  
ATTN JEFF MARSALA  
26 W MARTIN LUTER KING DRIVE  
CINCINNATI OH 45268-7702

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER  
USACE FINANCE CENTER E3  
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

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**Accounts Of**  
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FY11	FY11	FY11
 <div style="font-size: 24px; font-weight: bold; margin-top: 5px;">B100110307 3</div>		

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Billed Accounting Classification								Billing Accounting Classification							
68 20 X	8145.0000	2007 00 0000	012131	2500 00000	68010727	\$26.21	96 NA X	3122.0000	E3 08 2421	868 012131	96303	\$26.21			

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$0.36
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$7.33
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$3.09
1	INHOUSE - LABOR	LABOR		\$15.43
			<b>Subtotal:</b>	\$26.21

### CORPS CERTIFICATION

"CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATIONS:                      AS INDICATED."

29 Apr 2011

DATE \_\_\_\_\_

**SIGNATURE**

<b>Total Billed Amount:</b>	<b>\$26.21</b>
<b>Less Partial Amount Paid:</b>	<b>\$0.00</b>
<b>Payment Due Date: 03-Mar-2011      Pay This Amount:</b>	<b>\$26.21</b>

AUDITED BY Jim 5/4/11

IFMS INDEX CI8R2H

CERTIFIED BY W

<b>Funds Authorized:</b>	\$311,460.00
<b>Total Billed Amount:</b>	\$266,191.61
<b>Prev Billed Amount:</b>	\$266,165.40
<b>Current Billed Amount</b>	\$26.21
<b>Total Flux Billed:</b>	\$0.00
<b>Prev Flux Billed:</b>	\$0.00
<b>Current Flux Billed:</b>	\$0.00

**CERTIFICATE OF OFFICE BILLED**

DATE CHECKED 5.5.11

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

**Authorized Administrative or Certifying Officer**

TRANSACTION LISTING  
NEW YORK DISTRICT

AMSCO CODE: 012131 ACCOUNTING PERIOD: 01-2011

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
26-JAN-2011	W16ROB82559595					SPMSFBE		\$0.36
SUBTOTAL COST:								\$0.36

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
26-JAN-2011	0D4588	18-JAN-2011	VIIZZD1906		0	RG	\$15.43	\$3.09	\$7.33	\$25.85
SUBTOTAL CO							\$15.43	\$3.09	\$7.33	\$25.85
TOTAL COST:									\$26.21	

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 \*\*\* END OF REPORT - 30-APR-2011 - 21:50 - SID B3CBFMP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58026126

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<b>Site/Project</b>	<b>Site Name</b>	<b>Amount</b>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$26.21

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$26.21

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58026126

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11125

VOUCHER DATE: 04/29/2011

VOUCHER AMT: 26.21

SCHD DATE: 05/09/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 05/09/2011

CLOSED AMT: 26.21

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58026126 E3 58026126 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11125

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T C H K	
VENDOR CODE	TC	NUMBER	ADV NUM	LN				T	K
278348 1	PV	B1001103073		001	02GZ	26.21	00000284	Y	